

August 02, 2016

Date

TWO WAY MEMORANDUM

TO:

TO:

Signature

OGC Docket

FROM:

Anh Vuong

Financial Analyst

SUBJECT:

Account Determination for Funds Received

We recently received a credit payment from Oakland County Democratic Party. The authorization number is 1065. Dated 07/25/2016, in the amount of \$30,000.00. A copy of the receipt and all correspondence are attached. Please indicate below which account the funds should be deposited and give the MUR/Case number and name associated with the deposit.

Anh Vuong Financial Analyst FROM: **OGC Docket** Disposition of Funds Received SUBJECT: In reference to the above check in the amount of \$ 30,000.00 the MUR/Case number is 6978&7054 and in the name of Oakland County Democratic Party and Phillip W. Reid. Please this deposit in the account indicated below: Civil Penalties Account, 95-1099.160 Miscellaneous Receipt Account, 95-3220.160 (Disgorgement) Christal Denni 8/2/16

| | 1065 |
|--|---|
| OAKLAND COUNTY DEMOCRATIC PARTY BINGO ACCOUNT 24445 NORTHWESTERN HWY., SUITE 110 SOUTHFIELD, MI 48075 | grap Dishlad Drink Paul 44 Projection for Business 74-545/724 |
| PAY TO THE OF FED FLAN SUFCTION COMMISSION \$ | # 30, vov. co |
| THIRTY THURSAND NO 100 | DLLARS (1) Security Results |
| FOR MUL 6 978, MUN 7054 FIFTH THIRD BANK PULLE WILLIAM ILLER ILLER FOR MUL 128 FIFTH THIRD BANK PULLE PULL | · MP |

No correspondance slip is recorded for this Check, because the system is down to